## GOVERNMENT OF ANDHRA PRADESH <u>ABSTRACT</u>

Budget Estimates 2013-14 – Externally Aided Projects – A.P. Rural Water Supply and Sanitation Project - Budget Release Order for an amount of Rs.37,25,000 to Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad towards 4<sup>th</sup> installment – Administrative Sanction Order – Issued.

## PANCHAYAT RAJ & RURAL DEVELOPMENT (RWS.III) DEPARTMENT

G.O. Rt. No. 557

Dated:03-04-2014
Read the following:-

 From the Project Director, PSU, APRWSSP, Hyderabad, Lr. No.EDH/A1/PSU/Dudget/2013-14, nil dated.
 G.O.Rt.No.1006, Finance (Expr.PR&RD) Dept.,dt.28-3-2014.

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## ORDER:

In the reference 1<sup>st</sup> read above, the Project Director, PSU, APRWSSP, Hyderabad has submitted proposals for release of Rs.37.25 lakhs under PD (2215) towards 4<sup>th</sup> quarter requirement of 2013-14.

- 2. In the reference 2<sup>nd</sup> read above, Government have issued budget release order for an amount of Rs.37,25,000/- (Rupees Thirty Seven Lakhs Twenty Five Thousands) from budget estimates provision 2013-14 to Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad.
- 3. Government after careful examination of the proposal and in pursuance of the Budget Release Order issued by the Finance Department vide reference 2<sup>nd</sup> read above, hereby accord administrative sanction for an amount of Rs.37,25,000/- (Rupees Thirty Seven Lakhs Twenty Five Thousands) to the Engineer-in-Chief, Rural Water Supply and Sanitation Department, Hyderabad from the Budget Estimates Provision 2013-14 towards 4<sup>th</sup> installment under the following plan schemes.

(Rs. in thousands)

|  | HEAD OF ACCOUNT  | CHARGED/<br>VOTED | Provision in BE<br>13-14 | ADDITIONAL<br>AMOUNTS<br>SANCTIONED | AMOUNTS RE<br>APPROPRIATED | I OTAL PROVISION<br>IN TOTAL<br>PROVISION IN BE<br>13-14 | ALREADY | AMOUNT<br>AUTHORISED<br>NOW | BALANCE<br>AMOUNT<br>AVAILABLE |
|--|--|-------------------|--------------------------|-------------------------------------|----------------------------|--|---------|-----------------------------|--------------------------------|
|  | NAME: PROJECT IMPLEMENTATION SUPPO                                   |                   | ·                        |                                     | ·                          | ·  |         |                             | ·                              |
|  | DURE OF DRAWAL OF FUNDS: ADJUSTMEN                                   | т то PD Acco      | DUNT                     |                                     |                            |  |         |                             |                                |
|  | G OFFICER: CONCERNED DDO<br>S:PD A/C No.314                          |                   |                          |                                     |                            |  |         |                             |                                |
|  |  |                   |                          |                                     |                            |  |         |                             |                                |
| 1  | 2215-01-102-03-06-140-000  | V                 | 13,00                    |                                     |                            | 13,00  | 9,75    | 3,25                        |                                |
| SCHEME   | NAME: PROJECT IMPLEMENTATION SUPP                                    | ORT               | 1                        | 1                                   | 1                          |  |         | I                           | I                              |
| PROCEDURE OF DRAWAL OF FUNDS: ADJUSTMENT TO PD ACCOUNT |  |                   |                          |                                     |                            |  |         |                             |                                |
|  | G OFFICER: CONCERNED DDO   |                   |                          |                                     |                            |  |         |                             |                                |
|  | s:PD A/C No.314  | h /               | 05.00                    |                                     |                            | 05.00  | 40.75   | 0.05                        | 1                              |
| 2  | 2215-01-102-03-06-130-134  | V                 | 25,00                    |                                     |                            | 25,00  | 18,75   | 6,25                        |                                |
|  |  |                   |                          |                                     |                            |  |         |                             |                                |
| 3  | 2215-01-102-03-06-300-000  | V                 | 95,00                    |                                     |                            | 95,00  | 71,25   | 23,75                       |                                |
|  |  |                   |                          |                                     |                            |  |         |                             |                                |
|  |  |                   |                          |                                     |                            |  |         |                             |                                |
|  |  |                   |                          |                                     |                            |  |         |                             |                                |
| Ca   | Name Day 1507 has sustantian Comp.                                   |                   | 1                        | 1                                   |                            |  |         |                             | l                              |
|  | Name: Project Implementation Supports of Drawal of Funds: Adjustment |                   | MINT                     |                                     |                            |  |         |                             |                                |
|  | G OFFICER: CONCERNED DDO   | I TO I D'ACCC     | JONI                     |                                     |                            |  |         |                             |                                |
|  | s:PD A/C No.314  |                   |                          |                                     |                            |  |         |                             |                                |
| 4  | 2215-01-102-03-06-130-133  | V                 | 4,00                     |                                     |                            | 4,00   |         | 4,00                        |                                |
|  |  |                   |                          |                                     |                            |  |         |                             |                                |
|  |  | TOTAL             | 1,37,00                  |                                     |                            | 1,37,00  | 99,75   | 37,25                       |                                |
|  |  |                   | 1,01,00                  |                                     |                            | .,0.,00  | 33,73   | 0.,20                       |                                |
|  |  |                   |                          |                                     |                            |  |         |                             |                                |

4. The Engineer-in-Chief, Rural Water Supply and Sanitation Department, Hyderabad is requested to draw and make necessary arrangements to make the payments and furnish the details to Government.

(PTO)

5. A copy of this order is available on the internet and can be accessed at the address http://www.aponline.gov.in/www.goir.ap.gov.in.

## (BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Vikas Raj, Secretary to Government.

То

The Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad

The Project Director, A.P. Rural Water Supply and Sanitation Project, Hyderabad

The Director of Works Accounts, AP, Hyderabad

The Joint Director of Works Accounts, Hyderabad

The Director of Treasuries and Accounts, Hyderabad

The Accountant General (A&E), AP., Hyderabad

The Collector and District Magistrate, Visakhapatnam, Ongole, Kadapa, Karimnagar, Mahaboobnagar and Adilabad.

The District Treasury Officers, Visakhapatnam, Ongole, Kaddapa, Karimnagar, Mahaboobnagar and Adilabad.

The District Treasury Officer, Urban, Nampally, Hyderabad.

The Pay and Accounts Officer, Hyderabad.

Copy to:

The P.S. to M (PR & RWS)

The P.S. to Secretary to Government (RWS&S)

The P.S. to Secretary to Government (IF), Finance Department.

The Finance (Expr. PR & RD/BG-III/PMU) Department.

SF/SCs.

//FORWARDED BY ORDER//

**SECTION OFFICER**